

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.1.2025	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.12.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	164 054 200,45	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 990,51	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	164 082 190,96	
Bank Acc & FX			
	Bank Accounts	255 903,79	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	255 903,79	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-62 511,69	
	Custody Fee	-4 130,03	
	Perf Fee	-95 433,49	
	Red & Subs Fee	0,00	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-162 075,21	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		121 819,09	
Portfolio Total			
Chg %	-1,0667 %	164 176 019,54	
Chg % (Adj.)	-1,3192 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	144,4983	-1,3122	-1,2656	0,0055	N
THARGOI	147,2796	-1,3167	-1,2615	0,0055	N
THARGOS	125,6054	-1,3861	-1,2574	0,0055	N

Assets & Liabilities			
Assets			
	Portfolio	164 054 200,45	
	Bank Accounts	255 903,79	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 990,51	
	Corrections	0,00	
	Total	164 338 094,75	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-162 075,21	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-162 075,21	
Total		164 176 019,54	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-36,24	-576,09
THARGOA	Performance	-10 416,49	-10 416,49
THARGOA	Management	-2 717,10	-12 045,50
THARGOI	Custody	-221,55	-3 365,51
THARGOI	Performance	-75 281,14	-75 281,14
THARGOI	Management	-11 077,32	-49 104,91
THARGOS	Custody	-12,27	-188,43
THARGOS	Performance	-9 735,86	-9 735,86
THARGOS	Management	-307,11	-1 361,28
Total		-109 805,08	-162 075,21

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	152 427,8888	146,4196	22 318 445,33	144,1111	29.11.2024
THARGOI	139	914 502,5893	149,2447	136 484 670,23	146,8132	29.11.2024
THARGOS	1	59 414,5998	127,3709	7 567 692,03	125,2231	29.11.2024
		1 126 345,0779		166 370 807,59		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	152 427,8888	144,4983	22 025 577,52		
THARGOI	139	914 502,5893	147,2796	134 687 644,64		
THARGOS	1	59 414,5998	125,6054	7 462 797,38		
	671	1 126 345,0779		164 176 019,54		